

State of Arizona



Campaign Finance Report

DEMOCRATS OF DISTRICT 11
Committee #: 200202430

Treasurer: BISHOP, KEVIN W
6106 N 2nd Ave, Phoenix, AZ 85013
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 17, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,721.14
Total Cash Receipts this Reporting Period:	\$1,215.00
Total Cash Disbursements this Reporting Period:	\$6,350.00
Cash Balance at End of Reporting Period:	\$1,586.14

Report ID: 36227

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,215.00	\$150.00	\$1,365.00	\$8,792.22
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,289.10
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$275.26
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$270.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,215.00	\$150.00	\$1,365.00	\$11,626.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$4,850.00	\$4,850.00	\$7,302.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$150.00	\$150.00	\$1,238.48
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,500.00	\$5,000.00	\$6,500.00	\$10,040.68
Bill Payments for Previous Expenditures	D1	\$4,850.00		\$4,850.00	\$7,358.74
Total Cash Disbursed		\$6,350.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BISHOP, KEVIN	10/01/2002	\$8.00	\$518.00
Address:	2501 E Carol Ave, Phoenix, AZ 85028		Cash	
Occupation:	SALES CONSULTANT, SELF EMPLOYED			
Name:	BREVARD, MARGARET A	10/01/2002	\$25.00	\$25.00
Address:	4635 E CALLE VIATA, PHOENIX, AZ 85018		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	BRUNSON, JANICE	10/01/2002	\$15.00	\$115.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	SERVICE, REQUESTED			
Name:	BURKE, DENNIS	10/01/2002	\$16.00	\$654.94
Address:	6106 N 2nd Ave, Phoenix, AZ 85013		Cash	
Occupation:	CHIEF OF STAFF, GOVERNOR'S OFFICE, STATE OF ARIZONA			
Name:	KELLEY, PAUL	10/01/2002	\$400.00	\$660.00
Address:	5937 E Cheney Dr, Scottsdale, AZ 85253		Cash	
Occupation:	DOCTOR, SELF			
Name:	KENIN, MILTON	10/01/2002	\$15.00	\$31.00
Address:	1029 W Solar Dr, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	LUSTIG, MERLE	10/01/2002	\$8.00	\$158.00
Address:	2219 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF			
Name:	MCMAMARA, JOHN	10/01/2002	\$25.00	\$125.00
Address:	205 E Ruth Ave, Apt 116, Phoenix, AZ 85020		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	NORRIS, JOHN	10/01/2002	\$8.00	\$86.96
Address:	PO Box 15483, Phoenix, AZ 85060		Cash	
Occupation:	RETIRED			
Name:	ROWE, PHYLLIS	10/01/2002	\$15.00	\$49.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	REALTOR, SELF			
Name:	ROWE, PHYLLIS	10/01/2002	\$15.00	\$49.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	REALTOR, SELF			
Name:	SHANAHAN, JOSEPH	10/01/2002	\$10.00	\$65.00
Address:	4102 E Beryl Ave, Phoenix, AZ 85028		Cash	
Occupation:	ATTY, CHESTER & SHEIN P.C.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALLACE, STEVE	10/01/2002	\$20.00	\$196.00
Address:	6021 E Shea Blvd, Scottsdale, AZ 85254		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	WALLACE, STEVE	10/01/2002	\$150.00	\$196.00
Address:	6021 E Shea Blvd, Scottsdale, AZ 85254		Goods/Services	
Occupation:	REQUESTED, REQUESTED			
Trans. Type:	In-Kind Contribution			
Memo:	3 signs, newsletter printing			
Name:	WARNER, CAROLYN	10/01/2002	\$15.00	\$81.00
Address:	5635 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	SELF EMPLOYED, SELF EMPLOYED			
Name:	LUSTIG, MERLE	10/14/2002	\$150.00	\$158.00
Address:	2219 E Myrtle Ave, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF			
Name:	BISHOP, KEVIN	10/15/2002	\$150.00	\$518.00
Address:	2501 E Carol Ave, Phoenix, AZ 85028		Cash	
Occupation:	SALES CONSULTANT, SELF EMPLOYED			
Name:	BISHOP, KEVIN	10/16/2002	\$8.00	\$518.00
Address:	2501 E Carol Ave, Phoenix, AZ 85028		Cash	
Occupation:	SALES CONSULTANT, SELF EMPLOYED			
Name:	BURKE, DENNIS	10/16/2002	\$8.00	\$654.94
Address:	6106 N 2nd Ave, Phoenix, AZ 85013		Cash	
Occupation:	CHIEF OF STAFF, GOVERNOR'S OFFICE, STATE OF ARIZONA			
Name:	HILL, CHARLES	10/16/2002	\$8.00	\$33.00
Address:	627 E ROYAL PALM SQ, PHOENIX, AZ 85020		Cash	
Occupation:	REQUESTED			
Name:	KENIN, MILTON	10/16/2002	\$16.00	\$31.00
Address:	1029 W Solar Dr, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	MAHAR, MICHAEL	10/16/2002	\$200.00	\$200.00
Address:	6007 N 56th St, Paradise Valley, AZ 85253		Cash	
Occupation:	MEDICAL DOCTOR			
Name:	MALLAR, DAN	10/16/2002	\$8.00	\$58.00
Address:	3521 E Beryl Ln, Phoenix, AZ 85028		Cash	
Occupation:	SALES, DOUGLAS LABORATORIES			
Name:	MCDERMOTT, JEAN	10/16/2002	\$8.00	\$84.00
Address:	6614 N 14th St, Phoenix, AZ 85014		Cash	
Occupation:	SERVICE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROWE, PHYLLIS	10/16/2002	\$16.00	\$49.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	REALTOR, SELF			
Name:	STEWART, GLENN	10/16/2002	\$16.00	\$44.00
Address:	3922 E Becker Ln, Phoenix, AZ 85028		Cash	
Occupation:	POSTAL WORKER, REQ			
Name:	WALLACE, STEVE	10/16/2002	\$16.00	\$196.00
Address:	6021 E Shea Blvd, Scottsdale, AZ 85254		Cash	
Occupation:	REQUESTED, REQUESTED			
Name:	WARNER, CAROLYN	10/16/2002	\$16.00	\$81.00
Address:	5635 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	SELF EMPLOYED, SELF EMPLOYED			
Total of Individual Contributions			\$1,365.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,365.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ ITALIAN AMERICAN CLUB	10/01/2002	\$175.00	\$350.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting dinner and \$25 tip			
Name:	PRIMARY CONSULTANTS	10/11/2002	\$4,500.00	\$4,500.00
Address:	707 W Missouri Ave, , Phoenix, AZ 85013		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailer, invoice 14045			
Name:	AZ ITALIAN AMERICAN CLUB	10/16/2002	\$175.00	\$350.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Terms	
Trans. Type:	Purchase on Terms			
Memo:	meeting dinner and \$25 tip			
Total of Operating Expenses			\$4,850.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,850.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ STONEWALL DEMOCRATS	10/02/2002	\$1,500.00	\$1,500.00
Address:	PO Box 39524, Phoenix, AZ 85069		Cash	
Memo:	dinner sponsorship			
Total of Other Expenses			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AZ ITALIAN AMERICAN CLUB Original Amount of Debt: \$175.00 Original Transaction Date: 10/01/2002	10/01/2002	\$175.00
Bill Payment	10/01/2002	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PRIMARY CONSULTANTS Original Amount of Debt: \$4,500.00 Original Transaction Date: 10/11/2002	10/11/2002	\$4,500.00
Bill Payment	10/15/2002	(\$4,500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ ITALIAN AMERICAN CLUB Original Amount of Debt: \$175.00 Original Transaction Date: 10/16/2002	10/16/2002	\$175.00
Bill Payment	10/16/2002	(\$175.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$4,850.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$4,850.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution WALLACE, STEVE Original Amount of Contribution: \$150.00 Original Transaction Date: 10/01/2002	10/01/2002	\$150.00
Expenditure of In-Kind Contribution	10/01/2002	(\$150.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$150.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$150.00
In-Kind Contribution Equity After Adjustments		\$0.00